TOTAL DEPOSITS CLASSIFIED BY CUSTOMER TYPE

As at December 31, 2020

Table 13 — 1 USD = 4,045 KHR — *(millions of KHR)*

	Total Deposits	Government	State Enterprise	Bank Incorporated in Camobodia	Other Local Financial Institutions	Business Enterprises	Individuals	Non-profit Organizations	Bank Incorporated Abroad	Other Financial Institutions Abroad	Non- Resident	Others
Commercial Banks												
1 ACLEDA Bank Plc.	**18,109,600**	1,266,053	105,621	371,526	837,625	2,191,705	12,197,743	341,958	6,490	5,098	785,781	-
2 Advanced Bank of Asia Limited	**19,705,090**	98,077	-	29,503	248,464	2,366,632	16,326,653	-	-	-	634,256	1,506
3 Agricultural and Rural Development Bank	**21,462**	-	-	2	16	9,089	12,347	-	-	-	7	-
4 Asia-Pacific Development Bank Plc.	**335,979**	-	-	36,651	7,578	78,430	206,961	-	-	-	6,359	-
5 B.I.C (Cambodia) Bank Plc.	**768,795**	-	-	24,455	8,431	51,180	599,840	-	505	30,037	54,348	-
6 Bangkok Bank Public Company Limited, Cambodia Branch	**326,929**	-	-	290	-	282,771	41,447	-	-	-	2,422	-
7 Bank for Investment and Development of Cambodia Plc.	**1,485,089**	-	88	222,702	36,746	413,080	356,681	-	419,641	-	36,151	-
8 Bank of China (Hong Kong) Limited Phnom Penh Branch	**3,558,828**	-	-	3,378	-	2,565,576	684,510	-	-	-	305,363	-
9 Booyoung Khmer Bank	**44,281**	-	-	26,783	-	50	17,334	-	-	-	114	-
10 Branch of Industrial Bank of Korea (Phnom Penh)	**76,905**	-	-	0	35,534	808	3,685	-	36,877	-	1	-
11 Branch of Kasikorn Bank Public Company Limited (Phnom Penh)	**149,092**	-	-	426	4,075	23,843	6,868	-	113,426	80	373	-
12 Branch of Mizuho Bank Ltd.	**-**	-	-	-	-	-	-	-	-	-	-	-
13 BRED Bank (Cambodia) Plc.	**1,040,545**	-	-	108,575	153,409	301,065	460,774	-	-	4	16,718	-
14 Cambodia Asia Bank Ltd.	**407,252**	-	-	27,490	5,250	36,315	338,198	-	-	-	-	-
15 Cambodia Post Bank Plc.	**3,141,710**	-	-	395,476	52,321	29,480	2,296,891	-	-	-	367,542	-
16 Cambodian Commercial Bank Ltd.	**761,973**	103	-	-	16,281	510,998	172,440	7,963	-	-	45,120	9,067
17 Cambodian Public Bank Plc.	**7,953,675**	21,164	2,535	33,618	-	2,642,703	4,499,898	75,416	171,842	-	506,499	-
18 Canadia Bank Plc.	**22,626,371**	1,508,328	79,149	901,398	16,941	8,833,652	8,859,435	-	2,856	244,764	2,149,544	30,304
19 Cathay United Cambodia Corporation Bank Limited	**1,077,303**	-	-	7,925	152	149,111	674,765	119	8,211	-	218,471	18,550
20 Chief (Cambodia) Bank Plc.	**250,588**	-	-	53,460	876	69,701	124,076	-	-	-	2,474	-
21 Chip Mong Commercial Bank Plc.	**1,596,278**	47,573	-	77,464	83,065	254,071	1,030,113	-	-	-	103,991	-
22 CIMB Bank Plc.	**4,172,013**	-	-	425,528	41,162	978,518	2,466,616	9,476	81,435	-	169,275	3
23 DGB Bank Plc.	**3,034**	-	-	-	-	-	3,034	-	-	-	-	-
24 First Commercial Bank Phnom Penh Branch	**1,548,593**	-	-	553,110	3,962	274,821	692,984	-	1,983	-	21,734	-
25 Foreign Trade Bank of Cambodia	**5,226,602**	99,837	450,897	179,000	83,813	364,529	3,355,620	592,085	-	-	94,499	6,323
26 HATTHA Bank Plc.	**3,265,408**	28	-	118,739	24,976	86,811	2,567,753	-	-	-	467,102	-
27 Hong Leong Bank (Cambodia) Plc.	**1,690,603**	164	-	283,741	1,556	391,415	845,907	5	-	-	166,495	1,320
28 ICBC Limited Phnom Penh Branch	**1,911,521**	-	-	39,685	38,555	1,471,003	328,063	-	1,134	-	33,080	-
29 J Trust Royal Bank	**3,091,244**	28,987	27,430	347,937	156,140	1,054,920	1,260,181	43,457	-	-	2,076	170,115
30 Kookmin Bank Cambodia Plc.	**279,882**	-	-	152,651	9,778	109,196	-	-	3,053	-	5,204	-
31 Krung Thai Bank Phnom Penh Branch	**134,126**	-	-	-	653	31,999	60,993	39,956	-	-	519	5
32 Maybank (Cambodia) Plc.	**4,333,523**	-	-	90,941	137,921	1,378,162	2,399,788	-	-	-	326,711	-
33 MB Bank Plc. Phnom Penh Branch, Cambodia	**174,099**	-	-	34,207	1	101,588	38,055	-	0	-	247	-
34 Mega International Commercial Bank-Phnom Penh Branch	**748,349**	-	-	411,606	12,128	135,999	63,271	-	-	-	125,148	197
35 Phillip Bank Plc.	**1,827,386**	-	-	133,305	227,997	220,249	1,156,843	5,367	-	-	82,921	704
36 Phnom Penh Commercial Bank	**3,271,360**	-	-	233,691	51,450	396,757	2,312,188	-	-	10,255	267,019	-
37 Prince Bank Plc.	**809,702**	-	-	-	888	231,538	552,946	-	-	-	24,331	-
38 RHB Indochina Bank Limited	**3,097,826**	-	-	472,300	6,706	749,120	1,216,726	-	207,555	-	439,577	5,843
39 Saigon Thuong Tin Cambodia Bank Plc. (Sacom Bank)	**770,380**	-	-	21	4	40,652	679,351	-	14,336	-	36,015	-
40 Saigon-Hanoi Cambodia Bank (SHB) Plc.	**1,045,178**	-	74,239	124,486	-	88,982	87,485	-	669,849	-	137	-
41 Sathapana Bank Plc.	**5,284,340**	3,810	-	277,839	136,851	760,398	3,794,592	-	48	-	310,803	-
42 SBI Ly Hour Bank Plc.	**483,516**	-	24,411	203,489	63,694	-	191,412	-	-	-	-	510
43 Shinhan Bank (Cambodia) Plc.	**769,507**	45	-	539,783	1,121	112,541	66,156	2,054	1,415	-	46,393	-
44 Taiwan Cooperative Bank Phnom Penh Branch	**4,448,836**	-	-	477,002	-	31,798	97,529	-	3,796,846	-	32,809	12,852
45 Union Commercial Bank Plc.	**2,487,185**	-	-	154,908	10,322	359,710	1,112,056	-	-	-	850,189	-
46 Vattanac Bank	**2,832,547**	533,948	12,191	460	5,207	377,315	1,898,753	4,660	-	-	13	-
47 Vietnam Bank for Agriculture & Rural Development Cambodia Branch	**31,040**	-	-	7	-	25,461	5,119	-	-	-	452	-
Subtotal	**137,175,546**	**3,608,117**	**776,561**	**7,575,560**	**2,521,648**	**30,583,742**	**76,164,078**	**1,122,514**	**5,537,502**	**290,238**	**8,738,283**	**257,301**
Specialized Banks												
48 AEON Specialized Bank (Cambodia) Plc.	**-**	-	-	-	-	-	-	-	-	-	-	-
49 ANCO Specialized Bank	**-**	-	-	-	-	-	-	-	-	-	-	-
50 Angkor Capital Specialized Bank	**37**	-	-	-	-	8	29	-	-	-	-	-
51 BRIDGE Plc.	**-**	-	-	-	-	-	-	-	-	-	-	-
52 Daun Penh Specialized Bank Plc.	**-**	-	-	-	-	-	-	-	-	-	-	-
53 Evergrowth (Cambodia) Specialized Bank Plc.	**-**	-	-	-	-	-	-	-	-	-	-	-
54 First Investment Specialized Bank	**-**	-	-	-	-	-	-	-	-	-	-	-
55 KB Daehan Specialized Bank Plc.	**848**	-	-	-	-	-	848	-	-	-	-	-
56 Maritime Specialized Bank Plc.	**-**	-	-	-	-	-	-	-	-	-	-	-
57 PHSME Specialized Bank Ltd.	**688**	-	-	-	-	438	250	-	-	-	-	-
58 Southern Capital Specialized Bank Plc.	**66**	-	-	-	-	1	65	-	-	-	-	-
59 Wing (Cambodia) Specialized Bank Limited	**-**	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,639**	**-**	**-**	**-**	**-**	**447**	**1,192**	**-**	**-**	**-**	**-**	**-**
Total	**137,177,184**	**3,608,117**	**776,561**	**7,575,560**	**2,521,648**	**30,584,189**	**76,165,270**	**1,122,514**	**5,537,502**	**290,238**	**8,738,283**	**257,301**
As Percentage of Total deposits	**100.0%**	**2.6%**	**0.6%**	**5.5%**	**1.8%**	**22.3%**	**55.5%**	**0.8%**	**4.0%**	**0.2%**	**6.4%**	**0.2%**

- Total deposits from customers (excluded deposits from banks & OFIs) = ***121,252,236***